

2:26 PM
 10/12/05
 Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
 All Transactions

LAREDO
 Delphi Packard 9196

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	08/24/2005	49120		09/23/2005	82.80	82.80
Invoice	08/25/2005	49158		09/24/2005	41.40	41.40
Invoice	08/26/2005	49211		09/25/2005	130.00	130.00
Invoice	08/26/2005	49212		09/25/2005	41.40	41.40
Invoice	08/26/2005	49213		09/25/2005	61.79	61.79
Invoice	08/29/2005	49246		09/28/2005	61.79	61.79
Invoice	08/30/2005	49283		09/29/2005	165.60	165.60
Invoice	08/30/2005	49284		09/29/2005	123.58	123.58
Invoice	08/31/2005	49303		09/30/2005	61.79	61.79
Invoice	09/01/2005	49335		10/01/2005	130.00	130.00
Invoice	09/01/2005	49336		10/01/2005	123.58	123.58
Invoice	09/02/2005	49364		10/02/2005	61.79	61.79
Payment	09/02/2005				-6.33	-123.58
Invoice	09/06/2005	49394		10/06/2005	248.40	248.40
Invoice	09/06/2005	49395		10/06/2005	247.16	247.16
Invoice	09/08/2005	49457		10/08/2005	61.79	61.79
Invoice	09/09/2005	49492		10/09/2005	165.60	165.60
Invoice	09/13/2005	49578		10/13/2005	130.00	130.00
Invoice	09/13/2005	49579		10/13/2005	61.79	61.79
Invoice	09/14/2005	49628		10/14/2005	61.79	61.79
Invoice	09/15/2005	49669		10/15/2005	130.00	130.00
Invoice	09/15/2005	49670		10/15/2005	247.16	247.16
Invoice	09/20/2005	49723		10/20/2005	289.80	289.80
Invoice	09/20/2005	49724		10/20/2005	61.79	61.79
Invoice	09/21/2005	49756		10/21/2005	207.00	207.00
Invoice	09/21/2005	49757		10/21/2005	185.37	185.37
Invoice	09/22/2005	49785		10/22/2005	41.40	41.40
Invoice	09/26/2005	49879		10/26/2005	260.00	260.00
Invoice	09/26/2005	49880		10/26/2005	123.58	123.58
Invoice	09/27/2005	49964		10/27/2005	308.95	308.95
Invoice	09/29/2005	50024		10/29/2005	124.20	124.20
Invoice	10/04/2005	50139		11/03/2005	41.40	41.40
Invoice	10/04/2005	50140			61.79	61.79
Payment	10/04/2005				-130.00	-130.00
Payment	10/04/2005				-82.80	-82.80

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 All Transactions

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Type	Date	Num	Memo	Due Date	Open Balance	Amount
Payment	10/04/2005			11/05/2005	-123.58	-123.58
Invoice	10/06/2005	50208		11/05/2005	41.40	41.40
Invoice	10/06/2005	50209		11/06/2005	61.79	61.79
Invoice	10/07/2005	50238		11/06/2005	41.40	41.40
Invoice	10/07/2005	50239		11/06/2005	61.79	61.79
Invoice	10/11/2005	50283		11/10/2005	165.60	165.60
Invoice	10/11/2005	50284		11/10/2005	61.79	61.79
Invoice	10/12/2005	50312		11/11/2005	61.79	61.79
Total Delphi Packard 9196					4,297.34	4,180.09
TOTAL					4,297.34	4,180.09

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 Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
 All Transactions

LAREDO
 Delphi Packard 9296

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Payment	08/02/2005		47265		-82.80	-165.60
Payment	08/02/2005		overpaid by \$41.40		-39.80	-164.00
Invoice	08/18/2005	48988		09/17/2005	82.00	82.00
Invoice	08/25/2005	49159		09/24/2005	165.60	165.60
Invoice	08/26/2005	49214		09/25/2005	82.80	82.80
Invoice	08/29/2005	49247		09/28/2005	248.40	248.40
Invoice	08/30/2005	49285		09/29/2005	82.80	82.80
Invoice	08/31/2005	49299		09/30/2005	165.60	165.60
Invoice	09/01/2005	49337		10/01/2005	41.40	41.40
Invoice	09/06/2005	49396		10/06/2005	153.35	153.35
Invoice	09/07/2005	49423		10/07/2005	41.40	41.40
Invoice	09/07/2005	49424		10/07/2005	153.35	153.35
Invoice	09/08/2005	49462		10/08/2005	165.60	165.60
Invoice	09/09/2005	49493		10/09/2005	414.00	414.00
Invoice	09/12/2005	49531		10/12/2005	289.80	289.80
Invoice	09/13/2005	49580		10/13/2005	414.00	414.00
Invoice	09/13/2005	49581		10/13/2005	153.35	153.35
Invoice	09/14/2005	49629		10/14/2005	306.70	306.70
Invoice	09/15/2005	49671		10/15/2005	165.60	165.60
Invoice	09/16/2005	49691		10/16/2005	41.40	41.40
Invoice	09/19/2005	49706		10/19/2005	124.20	124.20
Invoice	09/20/2005	49725		10/20/2005	703.80	703.80
Invoice	09/26/2005	49881		10/26/2005	165.60	165.60
Invoice	09/26/2005	49884		10/26/2005	460.05	460.05
Invoice	09/27/2005	49965		10/27/2005	153.35	153.35
Invoice	09/28/2005	49997		10/28/2005	165.60	165.60
Invoice	09/29/2005	50026		10/29/2005	82.80	82.80
Invoice	10/03/2005	50088		11/02/2005	207.00	207.00
Invoice	10/03/2005	50089		11/02/2005	153.35	153.35
Invoice	10/04/2005	50141		11/03/2005	124.20	124.20
Payment	10/04/2005				-82.00	-82.00
Invoice	10/05/2005	50174		11/04/2005	41.40	41.40
Invoice	10/06/2005	50210		11/05/2005	248.40	248.40
Invoice	10/07/2005	50240		11/06/2005	41.40	41.40
Invoice	10/07/2005	50241		11/06/2005	153.35	153.35

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Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

<u>LAREDO</u>						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	10/11/2005	50285		11/10/2005	165.60	165.60
Invoice	10/12/2005	50313		11/11/2005	207.00	207.00
Total Delphi Packard 9286					6,159.65	5,952.65
TOTAL					6,159.65	5,952.65

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Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

LAREDO

Delphi Packard 9696

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	06/06/2005	47476		07/06/2005	82.00	82.00
Invoice	06/10/2005	47632		07/10/2005	82.00	82.00
Invoice	06/17/2005	47764		07/17/2005	246.00	246.00
Invoice	08/25/2005	49004		09/24/2005	61.79	61.79
Invoice	08/25/2005	49160		09/24/2005	130.00	130.00
Invoice	09/07/2005	49430		10/07/2005	77.30	77.30
Invoice	09/12/2005	49524		10/12/2005	130.00	130.00
Invoice	09/13/2005	49582		10/13/2005	61.79	61.79
Invoice	09/19/2005	49707		10/19/2005	308.95	308.95
Invoice	09/20/2005	49726		10/20/2005	61.79	61.79
Invoice	09/26/2005	49882		10/26/2005	106.00	106.00
Invoice	09/26/2005	49883		10/26/2005	61.79	61.79
Invoice	09/29/2005	50025		10/29/2005	61.79	61.79
Invoice	10/03/2005	50090		11/02/2005	106.00	106.00
Invoice	10/03/2005	50091		11/02/2005	61.79	61.79
Invoice	10/03/2005	50175		11/04/2005	61.79	61.79
Invoice	10/07/2005	50242		11/06/2005	106.00	106.00
Invoice	10/07/2005	50243		11/06/2005	75.85	75.85
Invoice	10/11/2005	50287		11/10/2005	61.79	61.79
Invoice	10/12/2005	50314		11/11/2005	61.79	61.79

Total Delphi Packard 9696

2,006.21

2,006.21

TOTAL

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Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

<u>EL PASO</u>						
Delphi Plant 33-Juarez						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/02/2005	49343		10/02/2005	106.00	106.00
Invoice	09/08/2005	49440		10/08/2005	106.00	106.00
Invoice	09/09/2005	49471		10/09/2005	106.00	106.00
Invoice	09/12/2005	49506		10/12/2005	106.00	106.00
Invoice	09/15/2005	49648		10/15/2005	106.00	106.00
Invoice	09/27/2005	49934		10/27/2005	75.85	75.85
Invoice	10/03/2005	50055		11/02/2005	75.85	75.85
Invoice	10/05/2005	50156		11/04/2005	106.00	106.00
Invoice	10/11/2005	50257		11/10/2005	106.00	106.00
Total Delphi Plant 33-Juarez					893.70	893.70
TOTAL					893.70	893.70

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 Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
 All Transactions

<u>EL PASO</u>									
Delphi Plant 39-Juarez									
Type	Date	Num	Memo	Due Date	Open Balance	Amount			
Invoice	09/01/2005	49315		10/01/2005	70.30	70.30			
Invoice	09/06/2005	49371		10/06/2005	70.30	70.30			
Invoice	09/30/2005	50029		10/30/2005	70.30	70.30			
Invoice	10/07/2005	50214		11/06/2005	70.30	70.30			
Total Delphi Plant 39-Juarez					281.20	281.20			
TOTAL					281.20	281.20			